

ACCOUNTS DIVISION

<u>Title of Report</u>	<u>Annual Cost</u>	<u>Savings</u>	
		<u>Man Hours</u>	<u>Dollar</u>
Schedule Supporting DCI Certification for Expenditures	\$ 1,210.22		
Public Voucher for Purchases and Services Other than Personal - SF 1034 (DCI Expenditure Certification)	2.80		
Balance of Payments Report (A/D contribution to OPPB)	256.84		
Status of Funds Advanced by Other U. S. Government Agencies, Parts I and II	1,626.36		
Report of Selected Balances for Stating Budget Results on the Accrual Basis (BA-6727) Construction (only)	5.52		
Status of Appropriation (Agency)	467.28		
Status of Appropriation (Other Government Agency Funds)	36.84		
Summary of "G" Account Advances from Other U. S. Government Agencies	65.28		
	68.12		
Advances to Other U. S. Government Agencies - Appropriation Expended and Unexpended	598.52		
Status of CIA Construction Appropriation	474.32		

Report on Budget Status (SF 133) -

## ACCOUNTS DIVISION (continued)

<u>Title of Report</u>	<u>Annual Cost</u>	<u>Savings</u>	
		<u>Man Hours</u>	<u>Dollars</u>
Statement of Transactions - Construction (Funds) - SF 224 \$	16.80		
Statement of Transactions - SF 224 (Treasurer's Report)	940.44		
Status of Operational Loans	119.22		
Status of Funds - Revolutionary Development Cadre	408.40		
Status of Funds - Revolutionary Development Cadre (with Supporting Schedules by Activity and Category)	793.32		
Analysis of Appropriation and Fund Balances - Form BA-R 2108	2.22		
Annual Briefing Report to DDS	270.60		
Report of Representation and Operational Entertainment Expenses	524.48		
Shortages or Overages Settled by Chief of Station/Base	30.04		
Report of Inventory Activity of Personal Property	1,312.32		
Semi-Annual Financial Report TYPE I and TYPE II FPA Stations	45.42		
Activity Report	58.92		
Annual Agency Financial Report	7,970.42		
Analysis of Delinquent Advances	10,937.16		
Status of Unliquidated Obligations "M" Account	861.95		

<u>Title of Report</u>	<u>Annual Cost</u>	<u>Savings</u>	
		<u>Man Hours</u>	<u>Dollars</u>
Statement of Financial Condition			
Central Employees Activities			
Fund	<u>\$ 213. 30</u>		
 TOTALS	 <u><u>\$ 29, 322. 71</u></u>		